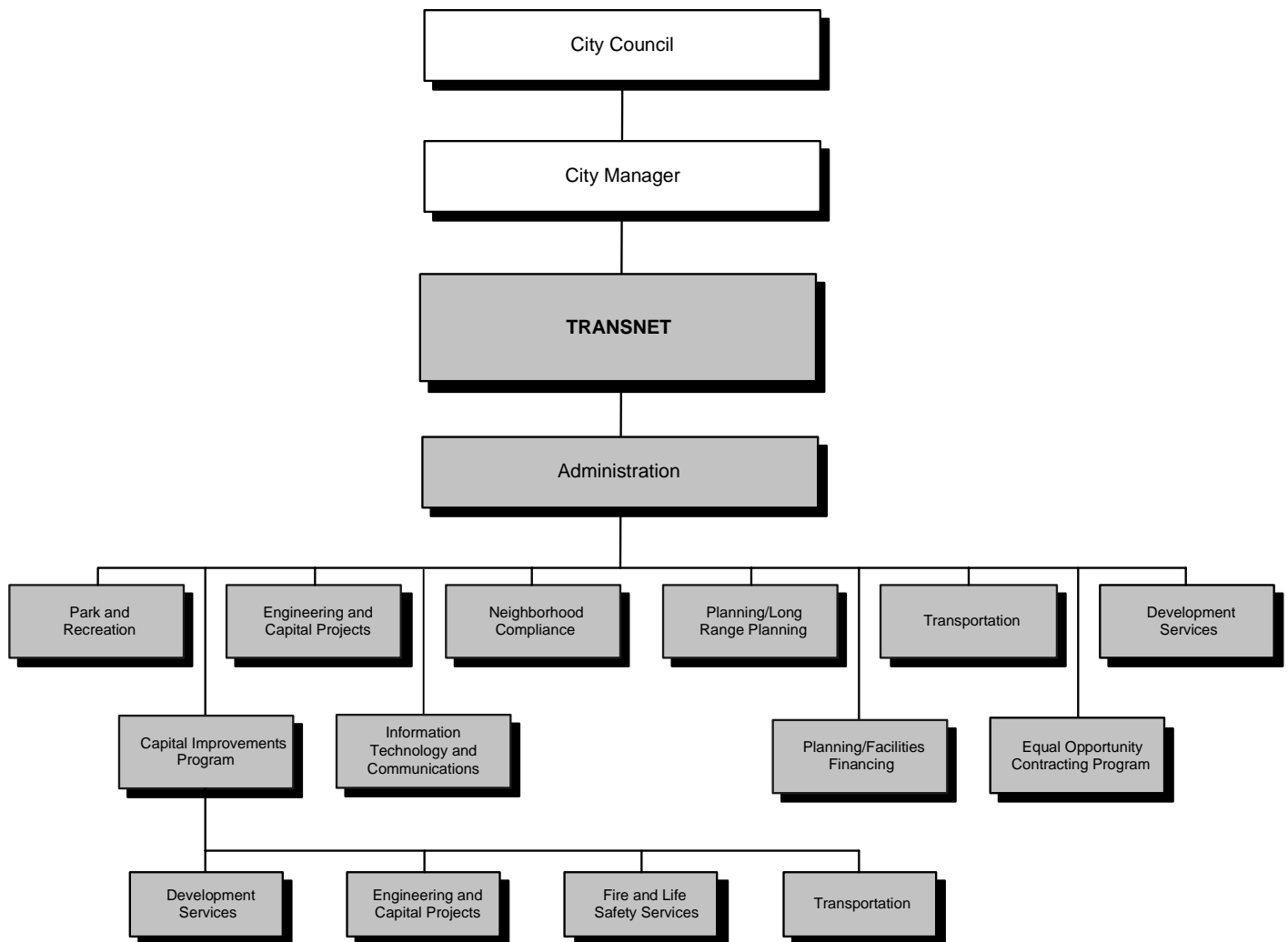


# TransNet



To help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements, which include performing repairs, restoring existing roadways and constructing needed facilities within the public rights-of-way.



## Department Description

On November 7, 1987, voters in the County of San Diego approved the San Diego Transportation Improvement Program (TransNet), which allowed for a one-half cent increase in the local sales tax. The City of San Diego's share of TransNet revenue is based on population and the number of local street and road miles maintained. The funds generated help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements such as the repair and restoration of existing roadways and construction of needed facilities within the public rights-of-way. Through a cooperative effort with the San Diego Association of Governments, the City of San Diego is able to manage the fund so that the most pressing transportation problems are addressed.

The City Auditor and Comptroller's Office, Financial Management Department, Equal Opportunity Contracting Program and Engineering and Capital Projects Department are reimbursed for administrative oversight of the fund; Neighborhood Code Compliance receives TransNet revenue to perform graffiti control activities; Engineering and Capital Projects provides transportation and drainage design, earthquake restrainers for bridges and undergrounding of City utilities; Fire and Life Safety Services is reimbursed for its Opticom Communications (Traffic Control System); and Information Technology and Communications provides telecommuting services. The Planning Department provides plans; Development Services receives TransNet revenue for traffic studies and new developments; the Park and Recreation Department provides street median maintenance for select center medians and rights-of-way; and the Transportation Department is reimbursed for traffic engineering and street maintenance services.

## Significant Budget Adjustments

TransNet	Positions	Cost
<b>Support for Transportation Department - Street Division</b>	0.00 \$	542,822
Increase to reimburse the Transportation Department for street maintenance services.		
<b>Support for Park and Recreation Department</b>	0.00 \$	497,365
Funding to reimburse the Park and Recreation Department for street median maintenance of select center medians and rights-of-way.		
<b>Support for Planning Department - Long Range</b>	0.00 \$	245,072
Funding for transportation planning services which include transportation forecasts, evaluation of several growth alternatives, and providing transportation liaison to the Strategic Framework Program.		
<b>Support for Transportation Department - Traffic Engineering Division</b>	0.00 \$	82,963
Increase to reimburse the Transportation Department for traffic engineering services.		
<b>Support for Engineering and Capital Projects Department</b>	0.00 \$	13,432
Increase to reimburse the Engineering and Capital Projects Department for transportation and drainage design.		
<b>Support for Planning Department - Facilities Financing</b>	0.00 \$	5,750
Increase to reimburse Facilities Financing for transportation phasing plans, transportation studies and transportation project cost estimates in urbanized communities.		
<b>Support for Administration</b>	0.00 \$	628
Increase to reimburse the City Auditor and Comptroller's Office and Financial Management Department for administrative oversight of the TransNet Fund.		
<b>Support for Capital Improvements Program</b>	0.00 \$	(573,707)
Reduction reflects adjustments to various TransNet funded Capital Improvement Projects.		

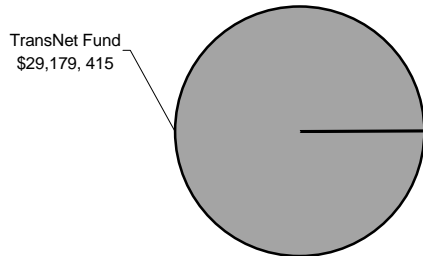
# TransNet

TransNet			
	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 PROPOSED
Positions	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	23,347,189	28,365,090	29,179,415
<b>TOTAL</b>	<b>\$ 23,347,189</b>	<b>\$ 28,365,090</b>	<b>\$ 29,179,415</b>

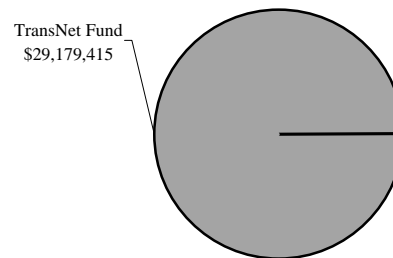
## Department Expenditures

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 PROPOSED
<b>TRANSNET FUND</b>			
TransNet	\$ 23,347,189	\$ 28,365,090	\$ 29,179,415
<b>Total</b>	<b>\$ 23,347,189</b>	<b>\$ 28,365,090</b>	<b>\$ 29,179,415</b>

## Source of Funding



## Allocation of Funding



## Five-Year Expenditure Forecast

	FY 2003 PROPOSED	FY 2004 FORECAST	FY 2005 FORECAST	FY 2006 FORECAST	FY 2007 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<u>29,179,415</u>	<u>29,763,003</u>	<u>30,358,263</u>	<u>30,965,429</u>	<u>31,584,737</u>
TOTAL EXPENDITURES	\$ 29,179,415	\$ 29,763,003	\$ 30,358,263	\$ 30,965,429	\$ 31,584,737

A 2% inflation rate has been included in the Fiscal Year 2004 – Fiscal Year 2007 expenses.

## Fiscal Year 2004-Fiscal Year 2007

No major projected requirements.

## Revenue and Expense Statement

<b>TRANSNET FUND 30300</b>	<b>FY 2001 ACTUAL</b>	<b>FY 2002 ESTIMATED</b>	<b>FY 2003 PROPOSED</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 4,465,444	\$ -	\$ 100,000
Prior Year Continuing Appropriations	828,722	5,896,542	4,038,673
Prior Year Encumbrances	4,252,628	6,709,785	3,481,588
Prior Year Bond Funded CIP Encumbrances and Continuing Appropriations	62,486	-	-
<b>TOTAL BALANCE</b>	<b>\$ 9,609,280</b>	<b>\$ 12,606,327</b>	<b>\$ 7,620,261</b>
<b>REVENUE</b>			
TransNet Sales Tax	\$ 25,350,431	\$ 26,817,697	\$ 28,058,228
Commercial Paper Proceeds	-	-	-
Interest Earnings	724,576	600,000	250,000
Miscellaneous Revenue	221,149	-	230,000
Balance at SANDAG	48,080	-	-
<b>TOTAL REVENUE</b>	<b>\$ 26,344,236</b>	<b>\$ 27,417,697</b>	<b>\$ 28,538,228</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 35,953,516</b>	<b>\$ 40,024,024</b>	<b>\$ 36,158,489</b>

## Revenue and Expense Statement

<b>TRANSNET FUND 30300</b>	<b>FY 2001 ACTUAL</b>	<b>FY 2002 ESTIMATED</b>	<b>FY 2003 PROPOSED</b>
<b>EXPENSE</b>			
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
CIP Expenditures	\$ 15,603,699	\$ 7,472,905	\$ 6,667,476
CIP Debt Services Expenditures	2,750,645	6,830,543	7,062,265
Commercial Paper Funded CIP	-	-	-
Prior Year Expenditures of Encumbrances	-	-	-
Prior Year Expenditures of Continuing Appropriations	-	4,038,673	4,038,673
Prior Year Expenditures of Bond Funded CIP	62,486	-	-
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$ 18,416,830</b>	<b>\$ 18,342,121</b>	<b>\$ 17,768,414</b>
<b>OPERATING EXPENSE</b>			
Administration - Financial Management	\$ 33,075	\$ 34,729	\$ 36,292
Administration - Auditor & Comptroller	102,217	107,195	106,260
Engineering and Capital Projects	1,177,088	1,204,148	1,136,379
Equal Opportunity Contracting Program	-	-	81,201
Information Technology and Communications	80,600	80,600	80,600
Neighborhood Code Compliance	300,000	300,000	300,000
Development Services/Enterprise Fund	583,908	-	-
Park and Recreation	-	-	497,365
Planning/Facilities Financing	115,000	115,000	120,750
Planning/Long Range Planning	464,418	560,446	805,518
Development Services	-	500,000	500,000
Transportation - Street Division	124,188	9,209,659	9,752,481
Transportation - Traffic Engineering	1,949,865	1,949,865	2,032,828
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,930,359</b>	<b>\$ 14,061,642</b>	<b>\$ 15,449,674</b>
<b>TOTAL CIP AND OPERATING EXPENSE</b>	<b>\$ 23,347,189</b>	<b>\$ 32,403,763</b>	<b>\$ 33,218,088</b>
<b>RESERVE</b>			
Reserve for Encumbrances	\$ 6,709,785	\$ 3,481,588	\$ -
Reserve for Continuing Appropriations	5,896,542	4,038,673	2,840,401
<b>TOTAL RESERVE</b>	<b>\$ 12,606,327</b>	<b>\$ 7,520,261</b>	<b>\$ 2,840,401</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 35,953,516</b>	<b>\$ 40,024,024</b>	<b>\$ 36,158,489</b>

